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07/27/23
Cash Basis

MARK POWELL
Transactions by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
C&N 8871											760.68
Check	06/26/2023	EFT		WELLES MILLS	Point Of Sale ...		Fuel		350.00	-350.00	410.68
Check	06/26/2023	EFT		TRACTOR SUPPLY			Supplies	23.63		-23.63	387.03
Check	06/26/2023	EFT		AUTO PARTS	Point Of Sale ...		Truck Maintena...	125.68		-125.68	261.35
Check	06/26/2023	EFT		TRACTOR SUPPLY			Supplies	52.68		-52.68	208.67
Check	06/26/2023	EFT		TRACTOR SUPPLY			Supplies	17.68		-17.68	190.99
Check	06/26/2023	2800		LOPKE			Farm Expense	331.05		-331.05	-140.06
Check	06/26/2023	EFT		OVERDRAFT FEE			Bank Service C...	35.00		-35.00	-175.06
Check	06/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...		Repairs and M...	17.06		-17.06	-192.12
Check	06/27/2023	EFT		OVERDRAFT FEE			Bank Service C...	35.00		-35.00	-227.12
Check	06/28/2023	EFT		DANDY			Meals and Ente...	9.17		-9.17	-236.29
Check	06/28/2023	EFT		OVERDRAFT FEE			Bank Service C...	35.00		-35.00	-271.29
Deposit	06/29/2023				Deposit		Sales	1,856.51		1,856.51	1,585.22
Check	06/30/2023	EFT		SERVICE CHARGE	Memo: Withdr...		Bank Service C...		8.00	-8.00	1,577.22
Deposit	06/30/2023				Deposit		Interest Income	0.03		0.03	1,577.25
Total C&N 8871								1,856.54	1,039.95		1,577.25
TOTAL								1,856.54	1,039.95		1,577.25

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Cash Basis

MARK POWELL
Transactions by Account
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
C&N 0761											4,070.74
Check	06/27/2023	EFT		DISH NETWORK			Utilities		59.45	-59.45	4,011.29
Check	06/28/2023	EFT		DANDY			Fuel		106.61	-106.61	3,904.68
Check	08/28/2023	EFT		UNITED FINANCIAL			Insurance Expe...		1,209.80	-1,209.80	2,694.88
Check	08/29/2023	EFT		WELLES MILLS	Point Of Sale ...		Fuel		230.05	-230.05	2,464.83
Check	08/30/2023	EFT		RITE AID			Medical		24.78	-24.78	2,440.05
Total C&N 0761								<u>0.00</u>	<u>1,630.69</u>		<u>2,440.05</u>
TOTAL								<u>0.00</u>	<u>1,630.69</u>		<u>2,440.05</u>

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Accrual Basis

MARK POWELL
General Ledger
 As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
C&N 0088									0.00
Total C&N 0088									0.00
C&N 0761									4,070.74
Check	06/27/2023	EFT		DISH NETWORK		Utilities		59.45	4,011.29
Check	06/28/2023	EFT		DANDY		Fuel		106.61	3,904.68
Check	06/28/2023	EFT		UNITED FINANCIAL		Insurance Exp...		1,209.80	2,694.88
Check	06/29/2023	EFT		WELLES MILLS	Point Of Sale ...	Fuel		230.05	2,464.83
Check	06/30/2023	EFT		RITE AID		Medical		24.78	2,440.05
Total C&N 0761							0.00	1,630.69	2,440.05
C&N 7923									0.00
Total C&N 7923									0.00
C&N 8871									760.66
Check	06/26/2023	EFT		WELLES MILLS	Point Of Sale ...	Fuel		350.00	410.66
Check	06/26/2023	EFT		TRACTOR SUPPLY		Supplies		23.63	387.03
Check	06/26/2023	EFT		AUTO PARTS	Point Of Sale ...	Truck Mainten...		125.68	261.35
Check	06/26/2023	EFT		TRACTOR SUPPLY		Supplies		52.68	208.67
Check	06/26/2023	EFT		TRACTOR SUPPLY		Supplies		17.68	190.99
Check	06/26/2023	2800		LOPKE		Farm Expense		331.05	-140.06
Check	06/26/2023	EFT		OVERDRAFT FEE		Bank Service ...		35.00	-175.06
Check	06/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...	Repairs and M...		17.06	-192.12
Check	06/27/2023	EFT		OVERDRAFT FEE		Bank Service ...		35.00	-227.12
Check	06/28/2023	EFT		DANDY		Meals and Ent...		9.17	-236.29
Check	06/28/2023	EFT		OVERDRAFT FEE		Bank Service ...		35.00	-271.29
Deposit	06/29/2023				Deposit	Sales	1,856.51		1,585.22
Check	06/30/2023	EFT		SERVICE CHARGE	Memo:Withdr...	Bank Service ...		8.00	1,577.22
Deposit	06/30/2023				Deposit	Interest Income	0.03		1,577.25
Total C&N 8871							1,856.54	1,039.95	1,577.25
Citizens & Northern									0.00
Total Citizens & Northern									0.00
M&T									0.00
Total M&T									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Corn & Soybeans									77,453.00
Total Corn & Soybeans									77,453.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Equipment									465,517.00
Total Equipment									465,517.00

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Accrual Basis

MARK POWELL
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Tractors and Trailers									0.00
Total Tractors and Trailers									0.00
X-Accumulated Depreciation									-413,289.00
Total X-Accumulated Depreciation									-413,289.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Federal Taxes Payable									-55,521.30
Total Federal Taxes Payable									-55,521.30
Loan Payment									0.00
Total Loan Payment									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Pennsylvania Taxes Payable									-6,472.74
Total Pennsylvania Taxes Payable									-6,472.74
Loan Payable-Chris Roof									-29,221.31
Total Loan Payable-Chris Roof									-29,221.31
PS Bank Loan Payable									-694,846.04
Total PS Bank Loan Payable									-694,846.04
Life Insurance									0.00
Total Life Insurance									0.00
Medical									834.51
Check	06/30/2023	EFT		RITE AID		C&N 0761	24.78		859.29
Total Medical							24.78	0.00	859.29
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Owners Draw									0.00
Total Owners Draw									0.00
Owners Equity									694,162.32
Total Owners Equity									694,162.32
DEPOSIT									0.00
Total DEPOSIT									0.00
Sales									-138,354.46
Deposit	06/29/2023				Deposit	C&N 8871		1,856.51	-140,210.97
Total Sales							0.00	1,856.51	-140,210.97

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Accrual Basis

MARK POWELL
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
TRANSFER									0.00
Total TRANSFER									0.00
Travel Expenses for Drivers									0.00
Total Travel Expenses for Drivers									0.00
Truck Maintenance Costs									-6,189.61
Check	06/26/2023	EFT		AUTO PARTS	Point Of Sale ...	C&N 8871	125.68		-6,063.93
Total Truck Maintenance Costs							125.68	0.00	-6,063.93
Advertising									0.00
Total Advertising									0.00
Automobile Expense									518.44
Total Automobile Expense									518.44
Bank Service Charges									220.00
Check	06/26/2023	EFT		OVERDRAFT FEE		C&N 8871	35.00		255.00
Check	06/27/2023	EFT		OVERDRAFT FEE		C&N 8871	35.00		290.00
Check	06/28/2023	EFT		OVERDRAFT FEE		C&N 8871	35.00		325.00
Check	06/30/2023	EFT		SERVICE CHARGE	Memo:Withdr...	C&N 8871	8.00		333.00
Total Bank Service Charges							113.00	0.00	333.00
Business Licenses and Permits									62.45
Total Business Licenses and Permits									62.45
COLLECTIONS									0.00
Total COLLECTIONS									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Donations									0.00
Total Donations									0.00
Dues/ Subscriptions									592.57
Total Dues/ Subscriptions									592.57
Education Expense									0.00
Total Education Expense									0.00
Farm Expense									27,551.75
Check	06/26/2023	2800		LOPKE		C&N 8871	331.05		27,882.80
Total Farm Expense							331.05	0.00	27,882.80

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Accrual Basis

MARK POWELL
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
FINES									0.00
Total FINES									0.00
Fuel									19,942.03
Check	06/26/2023	EFT		WELLES MILLS	Point Of Sale ...	C&N 8871	350.00		20,292.03
Check	06/28/2023	EFT		DANDY		C&N 0761	106.61		20,398.64
Check	06/29/2023	EFT		WELLES MILLS	Point Of Sale ...	C&N 0761	230.05		20,628.69
Total Fuel							686.66	0.00	20,628.69
Hauling									1,100.00
Total Hauling									1,100.00
Insurance Expense									6,392.80
Check	06/28/2023	EFT		UNITED FINANCIAL		C&N 0761	1,209.80		7,602.60
Total Insurance Expense							1,209.80	0.00	7,602.60
Interest Expense									0.00
Total Interest Expense									0.00
Labor									0.00
Total Labor									0.00
Meals and Entertainment									-20.44
Check	06/28/2023	EFT		DANDY		C&N 8871	9.17		-11.27
Total Meals and Entertainment							9.17	0.00	-11.27
Misc									0.00
Total Misc									0.00
Office Supplies									51.30
Total Office Supplies									51.30
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Postage									32.98
Total Postage									32.98
Professional Fees									20,000.00
Total Professional Fees									20,000.00
Real Estate Taxes									0.00
Total Real Estate Taxes									0.00
Registrations & Plates									742.00
Total Registrations & Plates									742.00

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Accrual Basis

MARK POWELL
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
REJECTED CHECK									0.00
Total REJECTED CHECK									0.00
Rent Expense									900.00
Total Rent Expense									900.00
Repairs and Maintenance									15,799.49
Check	06/27/2023	EFT		TOWANDA IRON & ...	Point Of Sale ...	C&N 8871	17.06		15,816.55
Total Repairs and Maintenance							17.06	0.00	15,816.55
RETURNED CHECK									0.00
Total RETURNED CHECK									0.00
Road Taxes									414.00
Total Road Taxes									414.00
Small Tools and Equipment									0.00
Total Small Tools and Equipment									0.00
Supplies									1,666.04
Check	06/26/2023	EFT		TRACTOR SUPPLY		C&N 8871	23.63		1,689.67
Check	06/26/2023	EFT		TRACTOR SUPPLY		C&N 8871	52.68		1,742.35
Check	06/26/2023	EFT		TRACTOR SUPPLY		C&N 8871	17.68		1,760.03
Total Supplies							93.99	0.00	1,760.03
Telephone Expense									1,004.16
Total Telephone Expense									1,004.16
Travel									473.80
Total Travel									473.80
Trucking									0.00
Total Trucking									0.00
Utilities									3,544.95
Check	06/27/2023	EFT		DISH NETWORK		C&N 0761	59.45		3,604.40
Total Utilities							59.45	0.00	3,604.40
Waste Removal									113.30
Total Waste Removal									113.30
Work Clothes									0.00
Total Work Clothes									0.00
Interest Income									-5.39
Deposit	06/30/2023				Deposit	C&N 8871		0.03	-5.42
Total Interest Income							0.00	0.03	-5.42

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Accrual Basis

MARK POWELL
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
No acnt									0.00
Total no acnt									0.00
TOTAL							4,527.18	4,527.18	0.00

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Cash Basis

MARK POWELL
Profit & Loss
June 26 - 30, 2023

	Jun 26 - 30, 23
Ordinary Income/Expense	
Income	
Sales	1,856.51
Total Income	1,856.51
Cost of Goods Sold	
Truck Maintenance Costs	125.68
Total COGS	125.68
Gross Profit	1,730.83
Expense	
Bank Service Charges	113.00
Farm Expense	331.05
Fuel	686.68
Insurance Expense	1,209.80
Meals and Entertainment	9.17
Repairs and Maintenance	17.06
Supplies	93.99
Utilities	59.45
Total Expense	2,520.18
Net Ordinary Income	-789.35
Other Income/Expense	
Other Income	
Interest Income	0.03
Total Other Income	0.03
Net Other Income	0.03
Net Income	-789.32

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Cash Basis

MARK POWELL
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
C&N 0761	2,440.05
C&N 6871	1,577.25
Total Checking/Savings	4,017.30
Other Current Assets	
Corn & Soybeans	77,453.00
Total Other Current Assets	77,453.00
Total Current Assets	81,470.30
Fixed Assets	
Equipment	465,617.00
X-Accumulated Depreciation	-413,299.00
Total Fixed Assets	52,228.00
TOTAL ASSETS	<u>133,698.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Taxes Payable	55,521.30
Pennsylvania Taxes Payable	6,472.74
Total Other Current Liabilities	61,994.04
Total Current Liabilities	61,994.04
Long Term Liabilities	
Loan Payable-Chris Roof	29,221.31
PS Bank Loan Payable	694,846.04
Total Long Term Liabilities	724,067.35
Total Liabilities	786,051.39
Equity	
Medical	-859.29
Owners Equity	-694,162.32
Net Income	42,658.52
Total Equity	-652,363.09
TOTAL LIABILITIES & EQUITY	<u>133,698.30</u>

Exhibit C

Mark Powell			
Cash Receipts			
6-26-2023 to 6-30-2023	Date	Amount	Purpose
Received From	6/29/2023	1856.51	

Sales

Exhibit D**Mark Powell****Disbursement****6-26-2023 thru 6-30-2023**

Payee	Date Paid	Purpose	Amount
Dish Network	27-Jun	Utility	59.45
Dandy	28-Jun	Fuel	106.61
United Financial	28-Jun	Insurance	1,209.80
Wells Mills	29-Jun	Fuel	230.05
Rite Aid	30-Jun	Medical	24.78
Wells Mills	26-Jun	Fuel	350.00
Tractor Supply	26-Jun	Supply	23.63
Auto Parts	26-Jun	Parts	125.68
Tractor Supply	26-Jun	Supply	52.68
Tractor Supply	26-Jun	Supply	17.68
Lopke	26-Jun	Stone	331.05
Bank	26-Jun	Bank Fee	35.00
Toward Iron & Metal	27-Jun	Supply	17.06
Bank	27-Jun	Bank Fee	35.00
Dandy	28-Jun	Meal	9.17
Bank	28-Jun	Bank Fee	35.00
Bank	30-Jun	Bank Fee	8.00
			2,670.64

Exhibit F

**Mark Powell
Receivables**

6-26-2023 thru 6-30-2023

Exhibit E

**Mark Powell
Payables
6-26-2023 thru 6-30-2023**

Payable To	Date Incurred	Purpose	Amount	Due Date
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07/27/23
Cash Basis

MARK POWELL
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
C&N 0761	2,440.05
C&N 8871	1,577.25
Total Checking/Savings	4,017.30
Other Current Assets	
Corn & Soybeans	77,453.00
Total Other Current Assets	77,453.00
Total Current Assets	81,470.30
Fixed Assets	
Equipment	465,517.00
X-Accumulated Depreciation	-413,289.00
Total Fixed Assets	52,228.00
TOTAL ASSETS	133,698.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Taxes Payable	55,521.30
Pennsylvania Taxes Payable	6,472.74
Total Other Current Liabilities	61,994.04
Total Current Liabilities	61,994.04
Long Term Liabilities	
Loan Payable-Chris Roof	29,221.31
P&S Bank Loan Payable	694,846.04
Total Long Term Liabilities	724,067.35
Total Liabilities	786,051.39
Equity	
Medical	-559.29
Owners Equity	-694,162.32
Net Income	42,858.52
Total Equity	-652,363.09
TOTAL LIABILITIES & EQUITY	133,698.30

Exhibit C

Mark Powell Cash Receipts 6-26-2023 to 6-30-2023	Date	Amount	Purpose
Received From	6/29/2023	1856.51	

Sales

Exhibit D**Mark Powell****Disbursement****6-26-2023 thru 6-30-2023**

Payee	Date Paid	Purpose	Amount
Dish Network	27-Jun	Utility	59.45
Dandy	28-Jun	Fuel	106.61
United Financial	28-Jun	Insurance	1,209.80
Wells Mills	29-Jun	Fuel	230.05
Rite Aid	30-Jun	Medical	24.78
Wells Mills	26-Jun	Fuel	350.00
Tractor Supply	26-Jun	Supply	23.63
Auto Parts	26-Jun	Parts	125.68
Tractor Supply	26-Jun	Supply	52.68
Tractor Supply	26-Jun	Supply	17.68
Lopke	26-Jun	Stone	331.05
Bank	26-Jun	Bank Fee	35.00
Toward Iron & Metal	27-Jun	Supply	17.06
Bank	27-Jun	Bank Fee	35.00
Dandy	28-Jun	Meal	9.17
Bank	28-Jun	Bank Fee	35.00
Bank	30-Jun	Bank Fee	8.00
			2,670.64

Exhibit F

**Mark Powell
Receivables**

6-26-2023 thru 6-30-2023

Exhibit E

**Mark Powell
Payables
6-26-2023 thru 6-30-2023**

Payable To	Date Incurred	Purpose	Amount	Due Date
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